

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: June 21, 2006

Division: Engineering

Bulk Item: Yes X No

Department: Wastewater

Staff Contact Person: David S. Koppel, PE
County Engineer

AGENDA ITEM WORDING: Approval to pay KW Resort Utilities Corporation (KWRU), the balance of capacity reservation fees due them to upgrade the KWRU wastewater treatment plant to advance wastewater treatment (AWT) standards.

ITEM BACKGROUND: As part of the Capacity Reservation and Infrastructure Contract between Monroe County and KWRU, the Utility agreed to convert its wastewater treatment system to AWT (5-5-3-1) by January 1, 2007. It was agreed that the Utility would retain \$600 of the \$2700 per EDU capacity reservation fee to cover the incremental cost of conversion and initial AWT operation. Further, Amendment Number One to the KWRU Capacity Reservation and Infrastructure Contract authorizes the County to pay the Utility \$600 per EDU out of any lawfully available revenue source. Since there have been delays in getting property owners to hook-up to the system, KWRU has requested payment of the balance of capacity reservation fees due them to upgrade their plant to AWT standards by January 1, 2007. See attached breakdown for balance due.

PREVIOUS RELEVANT BOCC ACTION: The Capacity Reservation and Infrastructure Contract was entered into July 31st, 2002. Amendment Number One to the KW Resort Utilities Corporation Capacity Reservation and Infrastructure Contract was approved on 9/10/03.

CONTRACT/AGREEMENT CHANGES: N/A

STAFF RECOMMENDATIONS: Approval as stated above.

TOTAL COST: \$750K **BUDGETED:** Yes X No

COST TO COUNTY: \$750K **SOURCE OF FUNDS:** 304

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty OMB/Purchasing Risk Management

DIVISION DIRECTOR APPROVAL:


David S. Koppel, PE, County Engineer

DOCUMENTATION: Included X Not Required

DISPOSITION:

AGENDA ITEM #